



Received & Inspected

AUG 10 2012

FCC Mail Room

August 9, 2012

Office of Secretary
Federal Communications Commission
Attention: Disability Rights Office, Room 3-B431
9300 East Hampton Drive
Capitol Heights, MD 20743

Case Identifier #: CGB-CC-1256

RE: Sunday Morning Service

Gentlemen:

We are in receipt of your letter requesting additional information regarding our petition for closed captioning exemption. Although your letter is dated April 18, 2012 we only received it this week. Obviously due to the late delivery it was impossible to meet your deadlines. We ask that you waive these deadlines and accept the additional information we are providing by attachment to this letter. As requested by you office we have attached a Profit and Loss statement for 2010, 2011 and 2012 year to date. As you can see the cumulative loss for this period of time is (-\$121,478.57). We have also enclosed a notarized affidavit attesting to the accurateness and truthfulness of this petition. As you can see it would impossible for us to undertake the financial burden of closed captioning to the very small audience who see our broadcast.

Thank you again.

Respectfully Submitted

A handwritten signature in dark ink, appearing to read "Tim M. Gude". The signature is fluid and cursive, with a large initial "T" and "M".

Tim M. Gude
Chairman of TV Committee
Vice – Chairman Board of Trustees
Ocala First United Methodist Church

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Sworn Statement

The undersigned Tim M. Gude, as vice-chairman of the Board of Trustees of the First United Methodist Church of Ocala does hereby swear and affirm that the petition submitted to the Federal Communications Commission requesting exemption from Closed Captioning is both accurate and truthful.

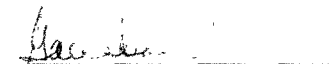


Tim M. Gude – Vice Chairman Board of Trustees

State of Florida _____

County of Alachua _____

Before me, personally appeared Tim M. Gude, the Vice-Chairman, Trustees of the First United Methodist Church of Ocala, who is personally known, and who did take an oath and acknowledge to and before me that he executed this instrument for the purposes therein expressed on behalf of said entity, this 9th day of August, 2012



Notary Public; State of Florida
My Commission expires:



Date : 07/31/2012
Time : 11:48:27 AM

First United Methodist Church
Analysis of Revenues & Expenses - Operating
OPERATING FUND
December 2010

Page : 1

AUG 10 2012

ECC Mail Room

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
Revenues					
CONTRIBUTIONS					
06051005 - Pledge Contributions	\$945,000.00	\$97,644.50	\$939,301.05	99.40 %	\$5,698.95
06051010 - Non-Pledge Contribut	\$262,500.00	\$26,612.05	\$288,359.67	109.85 %	(\$25,859.67)
06051015 - Loose Plate Offering	\$17,500.00	\$3,320.11	\$18,208.32	104.05 %	(\$708.32)
06051020 - Sunday School Offerin	\$0.00	\$0.00	\$500.00	0.00 %	(\$500.00)
Total CONTRIBUTIONS	\$1,225,000.00	\$127,576.66	\$1,246,369.04	101.74 %	(\$21,369.04)
OTHER INCOME					
06056050 - Income/Dividends/M.M.	\$1,965.00	\$231.90	\$5,009.95	254.96 %	(\$3,044.95)
06056053 - Bldg Use/Room Rental	\$2,500.00	\$192.50	\$2,315.10	92.60 %	\$184.90
06056054 - Wed. Night Dinner Inc	\$11,600.00	\$0.00	\$11,266.50	97.12 %	\$333.50
06056056 - District/Conf. Meals	\$500.00	\$0.00	\$1,059.25	211.85 %	(\$559.25)
06056058 - Kitchen Special Events	\$200.00	\$0.00	\$109.00	54.50 %	\$91.00
06056072 - Other Inc 2010 Restr	\$45,295.85	\$220.00	\$47,150.85	104.10 %	(\$1,855.00)
06056078 - Communications	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
06056080 - Revival Offerings	\$0.00	\$0.00	\$50.00	0.00 %	(\$50.00)
06056087 - Other Inc-Music Series	\$4,300.00	\$0.00	\$0.00	0.00 %	\$4,300.00
06056088 - Other Inc-New Stewar	\$40,000.00	\$0.00	\$0.00	0.00 %	\$40,000.00
Total OTHER INCOME	\$107,360.85	\$644.40	\$66,960.65	62.37 %	\$40,400.20
Total Revenues	\$1,332,360.85	\$128,221.06	\$1,313,329.69	98.57 %	\$19,031.16
Expenses					
PROGRAMS 07100000					
ADULT MINISTRY-07103000					
07103205 - Adult Education	\$6,000.00	\$0.00	\$1,954.97	32.58 %	\$4,045.03
07103230 - Women's Mnstry	\$2,500.00	\$1,020.09	\$2,368.70	94.75 %	\$131.30
07103235 - Disciple Supplies	\$1,000.00	\$0.00	\$205.00	20.50 %	\$795.00
07103240 - Picnic	\$0.00	\$0.00	\$385.27	0.00 %	(\$385.27)
Total ADULT MINISTRY-07103000	\$9,500.00	\$1,020.09	\$4,913.94	51.73 %	\$4,586.06
GROWTH AND OUTREACH-07105000					
07105205 - Growth/Outreach-Supp	\$600.00	\$58.00	\$642.21	107.04 %	(\$42.21)
Total GROWTH AND OUTREACH-0710	\$600.00	\$58.00	\$642.21	107.04 %	(\$42.21)
CHILDREN'S MINISTRY-07106000					
07106125 - Children & Family	\$2,000.00	\$8.45	\$1,877.73	93.89 %	\$122.27
07106130 - Sun. Morn. Curriculum	\$2,500.00	\$387.24	\$2,677.66	107.11 %	(\$177.66)
07106136 - Wed Night Supplies	\$625.00	\$49.04	\$335.56	53.69 %	\$289.44
07106138 - Props/Give Aways	\$300.00	\$0.00	\$176.58	58.86 %	\$123.42
07106145 - Third Grade Gift Bibles	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07106146 - Volunteer Appreciation	\$200.00	\$0.00	\$278.01	139.00 %	(\$78.01)
07106150 - Kid's Night Out - Movie	\$1,200.00	\$33.78	\$1,154.33	96.19 %	\$45.67
07106170 - Adminis/Office Supplie	\$2,000.00	\$869.44	\$1,657.98	82.90 %	\$342.02
Total CHILDREN'S MINISTRY-0710600	\$9,125.00	\$1,347.95	\$8,157.85	89.40 %	\$967.15
VACATION BIBLE SCHOOL 07106200					
07106205 - VBS - Starter Kit	\$150.00	\$0.00	\$0.00	0.00 %	\$150.00
07106207 - VBS-Per Child Supplie	\$1,500.00	\$0.00	\$1,743.44	116.23 %	(\$243.44)
07106209 - VBS - Decorations	\$500.00	\$0.00	\$499.92	99.98 %	\$0.08
07106211 - VBS- Craft Supplies	\$600.00	\$0.00	\$600.51	100.08 %	(\$0.51)
07106213 - VBS - Misc. Supplies	\$1,000.00	\$0.00	\$1,243.45	124.34 %	(\$243.45)
07106215 - VBS - Snack Supplies	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
Total VACATION BIBLE SCHOOL 0710	\$4,250.00	\$0.00	\$4,587.32	107.94 %	(\$337.32)
EDUCATION/LIBRARIES-07115000					
07115172 - Adult Library	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07115174 - Video Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
07115176 - Children's Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
Total EDUCATION/LIBRARIES-0711500	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00

First United Methodist Church
Analysis of Revenues & Expenses - Operating
OPERATING FUND
December 2010

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
EVANGELISM-07118000					
07118181 - Publicity and Printing	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07118193 - Welcoming/Hospitality	\$1,000.00	\$315.38	\$315.38	31.54 %	\$684.62
Total EVANGELISM-07118000	\$1,550.00	\$315.38	\$315.38	20.35 %	\$1,234.62
TRUNK or TREAT- 07119000					
07119105 - Trunk or Treat - Food	\$1,000.00	\$203.99	\$1,372.55	137.26 %	(\$372.55)
07119110 - Trunk or Treat-Games	\$700.00	\$0.00	\$650.00	92.86 %	\$50.00
07119115 - Trunk/Treat-Publicity	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07119120 - Trunk/Treat-Decoratio	\$500.00	\$0.00	\$226.57	45.31 %	\$273.43
Total TRUNK or TREAT- 07119000	\$2,500.00	\$203.99	\$2,249.12	89.96 %	\$250.88
MISSIONARYSUPPORT-1st-07130000					
07130242 - Del and Sandy Groves	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130246 - Constance DiLeo	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130248 - Larry & Debbie Drake	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
Total MISSIONARYSUPPORT-1st-071	\$7,500.00	\$0.00	\$7,500.00	100.00 %	\$0.00
MISSIONS-NATLREG-2nd- 07127000					
07127221 - Red Bird Med. Ctr.	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07127223 - Henderson Settlement	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07127231 - Soc of St Andrew Potat	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07127233 - Jim Russo Mnstry-Pri	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
Total MISSIONS-NATLREG-2nd- 0712	\$4,000.00	\$0.00	\$4,000.00	100.00 %	\$0.00
WORLD MISSIONS-3rd1/4-07124000					
07124204 - Asia-Pacific Region	\$1,200.00	\$0.00	\$1,200.00	100.00 %	\$0.00
07124210 - Peru-Church Ldr Train	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07124212 - Guatemala-Highland	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07124216 - Angola-Women in Pro	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07124218 - Haiti-Restoring Eco	\$900.00	\$0.00	\$900.00	100.00 %	\$0.00
07124219 - Haiti Emergency Healt	\$1,400.00	\$0.00	\$1,400.00	100.00 %	\$0.00
Total WORLD MISSIONS-3rd1/4-0712	\$5,000.00	\$0.00	\$5,000.00	100.00 %	\$0.00
LOCAL MISSIONS-4th1/4-07136000					
07136272 - The Counseling Cente	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136278 - Interfaith Emergency	\$2,000.00	\$0.00	\$2,000.00	100.00 %	\$0.00
07136282 - Arnette House	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136284 - Habitat for Humanity	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136286 - Salvation Army	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136294 - Unassigned Missio	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136296 - Pastor's Discretionary	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07136298 - Cuba Covenant	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136300 - Russian Initiative	\$200.00	\$0.00	\$200.00	100.00 %	\$0.00
07136310 - Operation Clean Start	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
Total LOCAL MISSIONS-4th1/4-07136	\$6,400.00	\$0.00	\$5,200.00	81.25 %	\$1,200.00
MISSIONS-ADMIN&PROMO-07133000					
07133261 - Admin. Promo, Heifer	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
Total MISSIONS-ADMIN&PROMO-071	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
MUSIC MINISTRY-07142000					
07142401 - Chancel Choir	\$3,100.00	\$0.00	\$2,714.43	87.56 %	\$385.57
07142402 - Children's Choirs	\$2,000.00	\$7.95	\$21.86	1.09 %	\$1,978.14
07142404 - Handbell Choirs	\$1,000.00	\$0.00	\$841.19	84.12 %	\$158.81
07142416 - Guest Musicians-Sanct	\$1,000.00	\$0.00	\$1,450.00	145.00 %	(\$450.00)
07142418 - Guest Musicians - FLC	\$1,000.00	\$913.05	\$913.05	91.30 %	\$86.95
07142419 - Organizational Dues	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07142422 - Admin. Exp. Music	\$500.00	\$122.35	\$615.39	123.08 %	(\$115.39)
07142425 - Advertising/Publicity	\$2,400.00	\$0.00	\$1,216.98	50.71 %	\$1,183.02
07142429 - Music Series	\$8,800.00	\$0.00	\$7,082.40	80.48 %	\$1,717.60
07142450 - New Music - FLC	\$1,000.00	\$0.00	\$1,498.39	149.84 %	(\$498.39)

First United Methodist Church
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Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
07142452 - Band Supplies/ Equip	\$4,000.00	(\$347.60)	\$3,970.10	99.25 %	\$29.90
Total MUSIC MINISTRY-07142000	\$25,100.00	\$695.75	\$20,323.79	80.97 %	\$4,776.21
NURSERY - 07145000					
07145430 - Nursery Equipment/Su	\$900.00	\$43.87	\$726.52	80.72 %	\$173.48
Total NURSERY - 07145000	\$900.00	\$43.87	\$726.52	80.72 %	\$173.48
PAID VOLUNTEERS CHILD-07146000					
07146100 - Paid Volunteers (Child	\$1,750.00	\$160.00	\$6,099.00	348.51 %	(\$4,349.00)
Total PAID VOLUNTEERS CHILD-0714	\$1,750.00	\$160.00	\$6,099.00	348.51 %	(\$4,349.00)
M.O.P.S. - 07147000					
07147100 - Mothers of Preschoole	\$1,593.18	\$0.00	\$1,593.18	100.00 %	\$0.00
Total M.O.P.S. - 07147000	\$1,593.18	\$0.00	\$1,593.18	100.00 %	\$0.00
PARISH NURSING-07148000					
07148440 - Parish Nursing	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
Total PARISH NURSING-07148000	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
HOSPITALITY - 07150000					
07150110 - Christ Eve Food Servi	\$500.00	\$300.84	\$300.84	60.17 %	\$199.16
07150115 - Sun. A.M. Refreshment	\$3,000.00	\$204.65	\$2,008.63	66.95 %	\$991.37
Total HOSPITALITY - 07150000	\$3,500.00	\$505.49	\$2,309.47	65.98 %	\$1,190.53
SPIRITUAL JOURNEY - 07154000					
07154470 - Spiritual Journ Weeknd	\$3,000.00	\$0.00	\$2,276.61	75.89 %	\$723.39
Total SPIRITUAL JOURNEY - 07154000	\$3,000.00	\$0.00	\$2,276.61	75.89 %	\$723.39
STEWARDSHIP-07157000					
07157480 - Stewardship	\$40,500.00	\$8,005.00	\$68,263.23	168.55 %	(\$27,763.23)
Total STEWARDSHIP-07157000	\$40,500.00	\$8,005.00	\$68,263.23	168.55 %	(\$27,763.23)
T.V. MINISTRY-07160000					
07160490 - TV Fees - Fox 51	\$34,500.00	\$2,000.00	\$24,645.00	71.43 %	\$9,855.00
07160492 - TV Fees - Cox 16	\$4,500.00	\$320.00	\$3,520.00	78.22 %	\$980.00
Total T.V. MINISTRY-07160000	\$39,000.00	\$2,320.00	\$28,165.00	72.22 %	\$10,835.00
U.M. MEN'S PICNIC-07163000					
07163505 - U.M. Men's Picnic	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
Total U.M. MEN'S PICNIC-07163000	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
WORSHIP-07169000					
07169522 - Altar Guild	\$2,000.00	(\$38.81)	\$448.57	22.43 %	\$1,551.43
07169523 - Banners/Artistic Visual	\$2,000.00	\$0.00	\$100.00	5.00 %	\$1,900.00
07169525 - Seasonal Decor/Suppl	\$2,000.00	\$74.72	\$632.14	31.61 %	\$1,367.86
07169527 - Printed Materials	\$2,875.00	\$893.38	\$2,120.78	73.77 %	\$754.22
07169528 - Special Programs	\$1,000.00	\$0.00	\$894.18	89.42 %	\$105.82
07169531 - Pulpit Supply	\$500.00	\$0.00	\$689.54	137.91 %	(\$189.54)
07169533 - Licensing Fees/Softwa	\$1,250.00	\$0.00	\$0.00	0.00 %	\$1,250.00
Total WORSHIP-07169000	\$11,625.00	\$929.29	\$4,885.21	42.02 %	\$6,739.79
YOUTH MINISTRY-07175000					
07175544 - Mailings/Postage/Prin	\$250.00	\$0.00	\$213.04	85.22 %	\$36.96
07175545 - Curriculum - Youth	\$1,461.82	\$0.00	\$1,341.54	91.77 %	\$120.28
07175548 - Scholarships - Trips -	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07175552 - Supplies - Youth	\$2,899.51	\$0.00	\$2,900.94	100.05 %	(\$1.43)
07175555 - Fall Kick Off - Moment	\$4,739.91	\$0.00	\$4,913.61	103.66 %	(\$173.70)
07175559 - Graduate Recognition	\$154.45	\$0.00	\$154.45	100.00 %	\$0.00
07175562 - Transportation - Youth	\$3,400.00	\$2,097.00	\$2,809.74	82.64 %	\$590.26
07175573 - Food/Events - Youth	\$2,500.00	\$417.03	\$2,638.29	105.53 %	(\$138.29)
07175578 - Missions - Youth	\$11,487.09	\$151.98	\$12,657.76	110.19 %	(\$1,170.67)
07175579 - Programming	\$15,149.53	\$1,493.39	\$14,862.87	98.11 %	\$286.66
Total YOUTH MINISTRY-07175000	\$42,242.31	\$4,159.40	\$42,492.24	100.59 %	(\$249.93)
Total PROGRAMS 07100000	\$220,935.49	\$19,764.21	\$219,700.07	99.44 %	\$1,235.42
OPERATIONS 07300000					

First United Methodist Church
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COMMUNICATIONS-07320000					
07320601 - Newsp Advtg/Publ	\$8,500.00	\$101.50	\$3,576.47	42.08 %	\$4,923.53
07320603 - Redesign Sun.Bulletin	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07320609 - Website/Electron News	\$5,000.00	\$0.00	\$348.05	6.96 %	\$4,651.95
07320610 - Brochure	\$2,500.00	\$0.00	\$0.00	0.00 %	\$2,500.00
Total COMMUNICATIONS-07320000	\$17,000.00	\$101.50	\$3,924.52	23.09 %	\$13,075.48
FAMILY LIFE CENTER-07340000					
07340612 - Special Outreach	\$1,300.00	\$0.00	\$836.94	64.38 %	\$463.06
07340623 - Wed. Night Dinners	\$7,600.00	\$0.00	\$18,546.62	244.03 %	(\$10,946.62)
07340625 - Dinners-Spec. Progra	\$200.00	\$14.88	\$14.88	7.44 %	\$185.12
07340627 - Paper Products/Soap	\$1,100.00	\$0.00	\$1,533.67	139.42 %	(\$433.67)
Total FAMILY LIFE CENTER-07340000	\$10,200.00	\$14.88	\$20,932.11	205.22 %	(\$10,732.11)
TRUSTEES-07360000					
07360642 - TV-Capital Improve	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07360644 - TV-Repairs and Maint	\$697.00	\$0.00	\$2,596.49	372.52 %	(\$1,899.49)
07360646 - AV - Repairs and Mai	\$0.00	\$0.00	\$5,579.95	0.00 %	(\$5,579.95)
07360651 - Building Repairs	\$5,718.00	\$58.48	\$7,539.83	131.86 %	(\$1,821.83)
07360652 - FLC - Repairs & Main	\$2,381.08	\$0.00	(\$1,366.08)	0.00 %	\$3,747.16
07360653 - Building Maintenance	\$8,163.00	\$668.50	\$7,082.53	86.76 %	\$1,080.47
07360655 - Church-Cap Improve	\$25,180.00	\$0.00	\$27,841.69	110.57 %	(\$2,661.69)
07360656 - Parsonage-Cap Impro	\$323.00	\$0.00	\$1,597.72	494.65 %	(\$1,274.72)
07360657 - Utilities - Church	\$88,702.00	\$5,486.80	\$97,586.58	110.02 %	(\$8,884.58)
07360659 - Grounds Maintenance	\$14,690.00	\$76.00	\$11,237.51	76.50 %	\$3,452.49
07360662 - Equip/Furn Repair/Re	\$28,286.00	\$543.53	\$23,378.20	82.65 %	\$4,907.80
07360663 - Tools	\$1,029.00	\$0.00	\$481.83	46.83 %	\$547.17
07360664 - Janitorial Supplies	\$4,657.00	\$88.15	\$5,122.03	109.99 %	(\$465.03)
07360666 - Vehicle Repair	\$2,185.00	\$10.89	\$2,886.92	132.12 %	(\$701.92)
07360668 - Vehicle Fuel	\$3,129.00	\$45.00	\$3,333.47	106.53 %	(\$204.47)
07360670 - Parsng/Util/Phone/Cabl	\$8,000.00	\$240.69	\$6,224.91	77.81 %	\$1,775.09
07360671 - Parsonage Maintenanc	\$2,063.00	\$8.49	\$3,277.15	158.85 %	(\$1,214.15)
07360673 - Insurance	\$55,463.00	\$0.00	\$55,462.71	100.00 %	\$0.29
07360675 - Equip/Maint Agreemen	\$8,539.00	\$419.22	\$7,745.75	90.71 %	\$793.25
Total TRUSTEES-07360000	\$260,205.08	\$7,645.75	\$267,609.19	102.85 %	(\$7,404.11)
CHURCH OFFICE - 07380000					
07380651 - Church Office-Repairs	\$970.00	\$773.50	\$1,238.06	127.64 %	(\$268.06)
07380653 - Church Office-Maint	\$988.00	\$30.00	\$822.60	83.26 %	\$165.40
07380655 - Church Office-Cap Imp	\$5,890.00	\$0.00	\$13.98	0.24 %	\$5,876.02
07380657 - Church Office-Utilities	\$12,357.00	\$891.03	\$11,676.08	94.49 %	\$680.92
07380659 - Church Office-Ground	\$963.00	\$22.32	\$927.32	96.29 %	\$35.68
07380662 - C.O.- Equip/Furn Rep	\$405.00	\$0.00	\$238.68	58.93 %	\$166.32
07380675 - C.O.-Equip/Maint Agr	\$2,096.00	\$0.00	\$2,372.86	113.21 %	(\$276.86)
Total CHURCH OFFICE - 07380000	\$23,669.00	\$1,716.85	\$17,289.58	73.05 %	\$6,379.42
YOUTH BUILDING - 07390000					
07390651 - Youth Bldg Repair/Main	\$1,660.00	\$67.50	\$782.59	47.14 %	\$877.41
07390657 - Youth Bldg. Utilities	\$6,516.00	\$227.59	\$5,351.05	82.12 %	\$1,164.95
07390659 - Youth Bldg Grounds Ma	\$2,190.00	\$66.88	\$1,831.88	83.65 %	\$358.12
07390662 - Youth Bldg Equip/Fur	\$1,602.00	\$0.00	\$2,057.00	128.40 %	(\$455.00)
07390664 - Youth Bldg. Janitorial	\$240.00	\$9.51	\$220.66	91.94 %	\$19.34
Total YOUTH BUILDING - 07390000	\$12,208.00	\$371.48	\$10,243.18	83.91 %	\$1,964.82
Total OPERATIONS 07300000	\$323,282.08	\$9,850.46	\$319,998.58	98.98 %	\$3,283.50
ADMINISTRATION 07500000					
FINANCE-07510000					
07510712 - Bank Charges	\$0.00	\$9.46	\$145.68	0.00 %	(\$145.68)
Total FINANCE-07510000	\$0.00	\$9.46	\$145.68	0.00 %	(\$145.68)
OFFICE-07530000					

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07530751 - Postage	\$8,000.00	\$0.00	\$4,370.81	54.64 %	\$3,629.19
07530753 - Office Supplies	\$21,000.00	\$1,270.13	\$15,487.35	73.75 %	\$5,512.65
07530755 - Telephone	\$8,500.00	\$579.00	\$7,192.03	84.61 %	\$1,307.97
Total OFFICE-07530000	\$37,500.00	\$1,849.13	\$27,050.19	72.13 %	\$10,449.81
CO-PASTOR ALLEN JOHNSON					
07550705 - Pastor Allen - Salary	\$65,333.00	\$5,444.42	\$65,333.04	100.00 %	(\$0.04)
07550710 - Pastor Allen - Reimbu	\$5,000.00	\$254.55	\$2,164.94	43.30 %	\$2,835.06
07550715 - Pastor Allen - Insuranc	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07550720 - Pastor Allen - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07550755 - Pastor Allen - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
Total CO-PASTOR ALLEN JOHNSON	\$85,793.00	\$6,945.63	\$82,457.90	96.11 %	\$3,335.10
CO-PASTOR SUE HAUPERT-JOHNSON					
07570705 - Pastor Sue - Salary	\$62,753.00	\$5,229.42	\$62,753.04	100.00 %	(\$0.04)
07570706 - Pastor Sue - Fam. Med	\$2,580.00	\$215.00	\$2,580.00	100.00 %	\$0.00
07570710 - Pastor Sue - Reimburs	\$5,000.00	\$64.72	\$2,016.48	40.33 %	\$2,983.52
07570715 - Pastor Sue - Insurance	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07570720 - Pastor Sue - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07570755 - Pastor Sue - Con't Edu	\$500.00	\$0.00	\$472.59	94.52 %	\$27.41
Total CO-PASTOR SUE HAUPERT-JO	\$85,793.00	\$6,755.80	\$82,782.03	96.49 %	\$3,010.97
PERSONNEL-VISIT.PSTRS-07580000					
07580810 - Visiting Min - J. Few	\$5,984.00	\$498.68	\$6,156.35	102.88 %	(\$172.35)
07580811 - Visiting Min-Exp.- J. Fe	\$2,872.00	\$271.99	\$2,829.55	98.52 %	\$42.45
Total PERSONNEL-VISIT.PSTRS-0758	\$8,856.00	\$770.67	\$8,985.90	101.47 %	(\$129.90)
PERSONNEL-STAFF-07590000					
07590808 - Reimb DeRosa-Phone	\$0.00	\$0.00	\$242.82	0.00 %	(\$242.82)
07590812 - Reimb Spence-Phone	\$1,000.00	\$0.00	\$1,389.72	138.97 %	(\$389.72)
07590814 - Reimb - Edwards-Pho	\$1,000.00	\$0.00	\$817.70	81.77 %	\$182.30
07590830 - Kitchen-UMW Lunch-S	\$1,382.00	\$255.80	\$2,046.10	148.05 %	(\$664.10)
07590831 - UMW Luncheons-FICA	\$105.75	\$19.57	\$156.54	148.03 %	(\$50.79)
07590832 - District/Conf Meals	\$957.00	\$0.00	\$914.15	95.52 %	\$42.85
07590833 - Dist/Conf Meals-FICA	\$73.21	\$0.00	\$38.62	52.75 %	\$34.59
07590834 - Dinners - Spec Events	\$1,020.00	\$62.40	\$2,661.08	260.89 %	(\$1,641.08)
07590835 - Dinners-Spec Events	\$78.00	\$4.78	\$212.68	272.67 %	(\$134.68)
07590840 - Staff Appreciation-Sala	\$2,000.00	(\$54.00)	\$638.26	31.91 %	\$1,361.74
07590842 - Vaca Coverage-Salari	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590852 - Program Staff Salaries	\$255,792.00	\$21,194.10	\$258,855.48	101.20 %	(\$3,063.48)
07590854 - Admini Staff Salaries	\$75,584.00	\$6,328.84	\$74,236.77	98.22 %	\$1,347.23
07590856 - Nursery Salaries	\$22,903.00	\$939.52	\$12,715.46	55.52 %	\$10,187.54
07590858 - Kitchen Wed Night D	\$3,735.40	\$244.80	\$5,850.70	156.63 %	(\$2,115.30)
07590859 - Kitchen Assistants - S	\$0.00	\$0.00	\$74.97	0.00 %	(\$74.97)
07590860 - Custod/Maint-Salaries	\$78,734.00	\$6,677.53	\$79,244.81	100.65 %	(\$510.81)
07590865 - Staff FICA exp	\$34,175.73	\$2,689.88	\$33,066.81	96.76 %	\$1,108.92
07590867 - Staff - Pensions	\$17,559.62	\$1,155.21	\$15,263.72	86.93 %	\$2,295.90
07590869 - Staff - Medical Insuran	\$33,060.00	\$1,858.17	\$28,117.00	85.05 %	\$4,943.00
07590871 - Staff - Work Comp Ins	\$2,177.00	\$0.00	\$2,177.14	100.01 %	(\$0.14)
07590873 - Staff - Training	\$1,000.00	\$0.00	\$95.40	9.54 %	\$904.60
07590876 - Staffing-Consult-Youth	\$3,000.00	\$0.00	\$2,349.96	78.33 %	\$650.04
07590880 - Music Direct-Con't Edu	\$1,500.00	\$0.00	\$1,500.04	100.00 %	(\$0.04)
07590881 - Children's Direct-Con'	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07590884 - Youth Direct - Con't Ed	\$1,000.00	\$0.00	\$500.00	50.00 %	\$500.00
07590885 - Worship Arts - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07590900 - Backgrnd Investigate	\$140.00	\$0.00	(\$0.75)	0.00 %	\$140.75
07590905 - Contr'l Labor-Custodial	\$0.00	\$0.00	\$452.00	0.00 %	(\$452.00)
Total PERSONNEL-STAFF-07590000	\$540,976.71	\$41,376.60	\$523,617.18	96.79 %	\$17,359.53
Total ADMINISTRATION 07500000	\$758,918.71	\$57,707.29	\$725,038.88	95.54 %	\$33,879.83

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APPORTIONMENTS 07700000					
07705000 - World Service	\$24,305.00	\$2,025.42	\$24,305.04	100.00 %	(\$0.04)
07710000 - Ministerial Education	\$8,320.00	\$693.33	\$8,319.96	100.00 %	\$0.04
07715000 - Black College Fund	\$3,319.00	\$276.58	\$3,318.96	100.00 %	\$0.04
07720000 - Africa University	\$743.00	\$61.92	\$743.04	100.01 %	(\$0.04)
07725000 - Episcopal Fund	\$6,685.00	\$557.08	\$6,684.96	100.00 %	\$0.04
07730000 - General Administration	\$2,633.00	\$219.42	\$2,633.04	100.00 %	(\$0.04)
07735000 - Interdenominational	\$648.00	\$54.00	\$648.00	100.00 %	\$0.00
07740000 - Jurisdictional Admin	\$1,547.00	\$128.92	\$1,547.04	100.00 %	(\$0.04)
07745000 - Conference Benevole	\$32,047.00	\$2,670.58	\$32,046.96	100.00 %	\$0.04
07750000 - New Church Starts	\$6,888.00	\$574.00	\$6,888.00	100.00 %	\$0.00
07755000 - Conference Serv/Admi	\$9,014.00	\$751.17	\$9,014.04	100.00 %	(\$0.04)
07760000 - Clergy Support	\$14,626.00	\$1,218.83	\$14,625.96	100.00 %	\$0.04
07765000 - District Work Fund	\$8,563.00	\$713.58	\$8,562.96	100.00 %	\$0.04
07770000 - District Church Devel	\$9,185.00	\$765.42	\$9,185.04	100.00 %	(\$0.04)
Total APPORTIONMENTS 07700000	\$128,523.00	\$10,710.25	\$128,523.00	100.00 %	\$0.00
Total Expenses	\$1,431,659.28	\$98,032.21	\$1,393,260.53	97.32 %	\$38,398.75
Net Total	(\$99,298.43)	\$30,188.85	(\$79,930.84)	0.00 %	(\$19,367.59)
Other Expenses					
FOOD SERVICE					
09920950 - Wed. Night Dinners	\$0.00	\$251.29	(\$1,694.71)	0.00 %	\$1,694.71
09920954 - UMW Meals	\$0.00	\$223.17	\$113.62	0.00 %	(\$113.62)
09920960 - Kitchen "Outside Event	\$0.00	\$580.49	\$1,034.08	0.00 %	(\$1,034.08)
Total FOOD SERVICE	\$0.00	\$1,054.95	(\$547.01)	0.00 %	\$547.01
EXCHANGE					
09999999 - Exchange	\$0.00	(\$300.84)	(\$300.84)	0.00 %	\$300.84
Total EXCHANGE	\$0.00	(\$300.84)	(\$300.84)	0.00 %	\$300.84
Total Other Expenses	\$0.00	\$754.11	(\$847.85)	0.00 %	\$847.85
Net Operating Total	(\$99,298.43)	\$29,434.74	(\$79,082.99)	0.00 %	(\$20,215.44)

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Revenues					
CONTRIBUTIONS					
06051005 - Pledge Contributions	\$1,400,000.00	\$102,255.44	\$1,027,660.27	73.40 %	\$372,339.73
06051010 - Non-Pledge Contribut	\$42,000.00	\$44,191.56	\$262,720.91	625.53 %	(\$220,720.91)
06051015 - Loose Plate Offering	\$18,000.00	\$3,597.00	\$20,704.13	115.02 %	(\$2,704.13)
Total CONTRIBUTIONS	\$1,460,000.00	\$150,044.00	\$1,311,085.31	89.80 %	\$148,914.69
OTHER INCOME					
06056050 - Income/Dividends/M.M.	\$5,000.00	\$79.48	\$1,588.35	31.77 %	\$3,411.65
06056053 - Bldg Use/Room Rental	\$2,000.00	\$140.00	\$1,845.00	92.25 %	\$155.00
06056054 - Wed. Night Dinner Inc	\$7,000.00	\$1,386.00	\$14,730.17	210.43 %	(\$7,730.17)
06056056 - District/Conf. Meals	\$1,000.00	\$0.00	\$2,398.29	239.83 %	(\$1,398.29)
06056072 - Other Inc 2010 Restr	\$5,000.00	\$5.00	\$1,915.00	38.30 %	\$3,085.00
06056074 - Other Income (Misc.)	\$0.00	\$0.00	\$14,500.00	0.00 %	(\$14,500.00)
06056075 - Other-Income - Dept. o	\$0.00	\$0.00	\$18.00	0.00 %	(\$18.00)
Total OTHER INCOME	\$20,000.00	\$1,610.48	\$36,994.81	184.97 %	(\$16,994.81)
Total Revenues	\$1,480,000.00	\$151,654.48	\$1,348,080.12	91.09 %	\$131,919.88
Expenses					
PROGRAMS 07100000					
ADULT MINISTRY-07103000					
07103205 - Adult Education	\$6,000.00	\$0.00	\$365.34	6.09 %	\$5,634.66
07103230 - Women's Mnstry	\$2,500.00	\$114.20	\$391.54	15.66 %	\$2,108.46
07103235 - Disciple Supplies	\$1,000.00	\$0.00	\$320.07	32.01 %	\$679.93
07103240 - Picnic	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
Total ADULT MINISTRY-07103000	\$10,000.00	\$114.20	\$1,076.95	10.77 %	\$8,923.05
GROWTH AND OUTREACH-07105000					
07105205 - Growth/Outreach-Supp	\$800.00	\$17.00	\$277.95	34.74 %	\$522.05
Total GROWTH AND OUTREACH-0710	\$800.00	\$17.00	\$277.95	34.74 %	\$522.05
CHILDREN'S MINISTRY-07106000					
07106125 - Children & Family	\$2,600.00	\$31.98	\$3,035.17	116.74 %	(\$435.17)
07106130 - Sun. Morn. Curriculum	\$1,700.00	\$0.00	\$1,890.83	111.23 %	(\$190.83)
07106136 - Wed. Night Supplies	\$1,700.00	\$0.00	\$2,143.17	126.07 %	(\$443.17)
07106146 - Volunteer Appreciation	\$500.00	\$22.07	\$273.72	54.74 %	\$226.28
07106148 - New Ministry Opportuni	\$1,000.00	\$181.52	\$863.70	86.37 %	\$136.30
07106170 - Adminis/Office Supplie	\$1,000.00	\$0.00	\$1,036.86	103.69 %	(\$36.86)
07106171 - Advertising & Marketing	\$600.00	\$0.00	\$188.61	31.44 %	\$411.39
Total CHILDREN'S MINISTRY-0710600	\$9,100.00	\$235.57	\$9,432.06	103.65 %	(\$332.06)
VACATION BIBLE SCHOOL 07106200					
07106205 - VBS - Starter Kit	\$150.00	\$0.00	\$0.00	0.00 %	\$150.00
07106207 - VBS-Per Child Supplie	\$1,000.00	\$0.00	\$948.96	94.90 %	\$51.04
07106209 - VBS - Decorations	\$500.00	\$0.00	\$544.97	108.99 %	(\$44.97)
07106211 - VBS- Craft Supplies	\$600.00	\$0.00	\$1,280.15	213.36 %	(\$680.15)
07106213 - VBS - Misc. Supplies	\$1,000.00	\$0.00	\$1,572.13	157.21 %	(\$572.13)
07106215 - VBS - Snack Supplies	\$500.00	\$0.00	\$154.77	30.95 %	\$345.23
Total VACATION BIBLE SCHOOL 0710	\$3,750.00	\$0.00	\$4,500.98	120.03 %	(\$750.98)
EDUCATION/LIBRARIES-07115000					
07115172 - Adult Library	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07115174 - Video Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
07115176 - Children's Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
Total EDUCATION/LIBRARIES-0711500	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
EVANGELISM-07118000					
07118181 - Publicity and Printing	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07118193 - Welcoming/Hospitality	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
Total EVANGELISM-07118000	\$1,550.00	\$0.00	\$0.00	0.00 %	\$1,550.00
TRUNK or TREAT- 07119000					

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07119105 - Trunk or Treat - Food	\$800.00	\$0.00	\$525.03	65.63 %	\$274.97
07119110 - Trunk or Treat-Games	\$700.00	\$0.00	\$530.00	75.71 %	\$170.00
07119120 - Trunk/Treat-Decoratio	\$150.00	\$0.00	\$102.83	68.55 %	\$47.17
07119130 - Trunk or Treat - Candy	\$700.00	\$0.00	\$0.00	0.00 %	\$700.00
07119135 - Trunk or Treat - Securit	\$150.00	\$0.00	\$0.00	0.00 %	\$150.00
Total TRUNK or TREAT- 07119000	\$2,500.00	\$0.00	\$1,157.86	46.31 %	\$1,342.14
MISSIONARYSUPPORT-1st-07130000					
07130242 - Del and Sandy Groves	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130246 - Constance DiLeo	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130248 - Larry & Debbie Drake	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
Total MISSIONARYSUPPORT-1st-071	\$7,500.00	\$0.00	\$7,500.00	100.00 %	\$0.00
MISSIONS-NATLREG-2nd- 07127000					
07127221 - Red Bird Med. Ctr.	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07127223 - Henderson Settlement	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07127231 - Soc of St Andrew Potat	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07127233 - Jim Russo Mnstry-Pri	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
Total MISSIONS-NATLREG-2nd- 0712	\$4,000.00	\$0.00	\$0.00	0.00 %	\$4,000.00
WORLD MISSIONS-3rd1/4-07124000					
07124204 - Asia-Pacific Region	\$1,200.00	\$0.00	\$0.00	0.00 %	\$1,200.00
07124210 - Peru-Church Ldr Train	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07124212 - Guatemala-Highland	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07124216 - Angola-Women in Pro	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07124218 - Haiti-Restoring Eco	\$900.00	\$0.00	\$0.00	0.00 %	\$900.00
07124219 - Haiti Emergency Healt	\$1,400.00	\$0.00	\$0.00	0.00 %	\$1,400.00
Total WORLD MISSIONS-3rd1/4-0712	\$5,000.00	\$0.00	\$0.00	0.00 %	\$5,000.00
LOCAL MISSIONS-4th1/4-07136000					
07136272 - The Counseling Cente	\$100.00	\$0.00	\$95.40	95.40 %	\$4.60
07136278 - Interfaith Emergency	\$2,000.00	\$0.00	\$2,000.00	100.00 %	\$0.00
07136282 - Arnette House	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136284 - Habitat for Humanity	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136286 - Salvation Army	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136294 - Unassigned Missio	\$500.00	\$0.00	\$100.00	20.00 %	\$400.00
07136296 - Pastor's Discretionary	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07136298 - Cuba Covenant	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136300 - Russian Initiative	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136310 - Operation Clean Start	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
Total LOCAL MISSIONS-4th1/4-07136	\$6,000.00	\$0.00	\$4,195.40	69.92 %	\$1,804.60
MUSIC MINISTRY-07142000					
07142401 - Chancel Choir	\$3,100.00	\$0.00	\$2,073.49	66.89 %	\$1,026.51
07142402 - Children's Choirs	\$800.00	\$26.74	\$746.07	93.26 %	\$53.93
07142404 - Handbell Choirs	\$1,000.00	\$6.47	\$955.97	95.60 %	\$44.03
07142416 - Guest Musicians-Sanct	\$2,000.00	\$0.00	\$875.00	43.75 %	\$1,125.00
07142418 - Guest Musicians - FLC	\$1,000.00	\$0.00	\$1,001.94	100.19 %	(\$1.94)
07142419 - Organizational Dues	\$300.00	\$65.00	\$65.00	21.67 %	\$235.00
07142422 - Admin. Exp Music	\$500.00	\$42.64	\$686.01	137.20 %	(\$186.01)
07142425 - Advertising/Publicity	\$2,400.00	\$0.00	\$1,913.67	79.74 %	\$486.33
07142429 - Music Series	\$3,000.00	\$0.00	\$3,958.96	131.97 %	(\$958.96)
07142450 - New Music - FLC	\$1,500.00	\$0.00	\$1,939.06	129.27 %	(\$439.06)
07142452 - Band Supplies/ Equip	\$4,000.00	\$452.20	\$4,003.65	100.09 %	(\$3.65)
Total MUSIC MINISTRY-07142000	\$19,600.00	\$593.05	\$18,218.82	92.95 %	\$1,381.18
NURSERY - 07145000					
07145430 - Nursery Equipment/Su	\$900.00	\$0.00	\$876.21	97.36 %	\$23.79
Total NURSERY - 07145000	\$900.00	\$0.00	\$876.21	97.36 %	\$23.79
PAID VOLUNTEERS CHILD-07146000					
07146100 - Paid Volunteers (Child	\$2,000.00	\$80.00	\$2,690.00	134.50 %	(\$690.00)

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Total PAID VOLUNTEERS CHILD-0714	\$2,000.00	\$80.00	\$2,690.00	134.50 %	(\$690.00)
HOSPITALITY - 07150000					
07150110 - Christ. Eve Food Servi	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07150115 - Sun. A.M. Refreshment	\$2,500.00	(\$1.05)	\$2,331.24	93.25 %	\$168.76
Total HOSPITALITY - 07150000	\$3,000.00	(\$1.05)	\$2,331.24	77.71 %	\$668.76
SPIRITUAL JOURNEY - 07154000					
07154470 - Spiritual Journ Weeknd	\$4,000.00	\$0.00	\$0.00	0.00 %	\$4,000.00
Total SPIRITUAL JOURNEY - 07154000	\$4,000.00	\$0.00	\$0.00	0.00 %	\$4,000.00
STEWARDSHIP-07157000					
07157480 - Stewardship	\$17,000.00	\$0.00	\$16,687.75	98.16 %	\$312.25
Total STEWARDSHIP-07157000	\$17,000.00	\$0.00	\$16,687.75	98.16 %	\$312.25
T.V. MINISTRY-07160000					
07160490 - TV Fees - Fox 51	\$24,700.00	\$1,190.00	\$17,977.50	72.78 %	\$6,722.50
07160492 - TV Fees - Cox 16	\$3,800.00	\$240.00	\$3,520.00	92.63 %	\$280.00
Total T.V. MINISTRY-07160000	\$28,500.00	\$1,430.00	\$21,497.50	75.43 %	\$7,002.50
WORSHIP-07169000					
07169522 - Altar Guild	\$2,000.00	\$486.17	\$1,706.02	85.30 %	\$293.98
07169523 - Banners/Artistic Visual	\$2,000.00	\$0.00	\$198.41	9.92 %	\$1,801.59
07169525 - Seasonal Decor/Suppl	\$2,000.00	\$1,789.96	\$3,397.59	169.88 %	(\$1,397.59)
07169527 - Printed Materials	\$2,875.00	\$0.00	\$1,308.09	45.50 %	\$1,566.91
07169528 - Special Programs	\$1,000.00	\$110.84	\$764.28	76.43 %	\$235.72
07169531 - Pulpit Supply	\$500.00	\$47.27	\$906.02	181.20 %	(\$406.02)
07169533 - Licensing Fees/Softwa	\$1,250.00	\$291.00	\$291.00	23.28 %	\$959.00
Total WORSHIP-07169000	\$11,625.00	\$2,725.24	\$8,571.41	73.73 %	\$3,053.59
YOUTH MINISTRY-07175000					
07175544 - Mailings/Postage/Prin	\$2,500.00	\$0.00	\$1,773.31	70.93 %	\$726.69
07175545 - Curriculum - Youth	\$1,500.00	\$0.00	\$632.35	42.16 %	\$867.65
07175548 - Scholarships - Trips -	\$2,000.00	\$0.00	\$2,000.00	100.00 %	\$0.00
07175552 - Supplies - Youth	\$2,500.00	\$0.00	\$3,381.73	135.27 %	(\$881.73)
07175559 - Graduate Recognition	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07175562 - Transportation - Youth	\$5,200.00	\$0.00	\$5,628.89	108.25 %	(\$428.89)
07175573 - Food/Events - Youth	\$5,000.00	\$0.00	\$6,271.85	125.44 %	(\$1,271.85)
07175578 - Missions - Youth	\$14,000.00	\$0.00	\$14,007.28	100.05 %	(\$7.28)
07175579 - Programming	\$10,400.00	\$0.00	\$10,342.46	99.45 %	\$57.54
Total YOUTH MINISTRY-07175000	\$43,600.00	\$0.00	\$44,537.87	102.15 %	(\$937.87)
Total PROGRAMS 07100000	\$180,625.00	\$5,194.01	\$143,552.00	79.48 %	\$37,073.00
OPERATIONS 07300000					
COMMUNICATIONS-07320000					
07320601 - Newsp Advtg/Publ	\$5,000.00	\$347.00	\$3,773.68	75.47 %	\$1,226.32
07320603 - Redesign Sun.Bulletin	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07320609 - Website/Electron News	\$5,000.00	\$0.00	\$138.98	2.78 %	\$4,861.02
07320610 - Brochure	\$2,500.00	\$0.00	\$176.75	7.07 %	\$2,323.25
Total COMMUNICATIONS-07320000	\$13,500.00	\$347.00	\$4,089.41	30.29 %	\$9,410.59
FAMILY LIFE CENTER-07340000					
07340612 - Special Outreach	\$1,300.00	\$305.82	\$2,327.12	179.01 %	(\$1,027.12)
07340623 - Wed. Night Dinners	\$7,600.00	(\$2,971.40)	\$2,460.30	32.37 %	\$5,139.70
07340625 - Dinners-Spec. Progra	\$0.00	\$9.92	\$846.53	0.00 %	(\$846.53)
07340627 - Paper Products/Soap	\$1,100.00	\$114.21	\$3,261.20	296.47 %	(\$2,161.20)
Total FAMILY LIFE CENTER-07340000	\$10,000.00	(\$2,541.45)	\$8,895.15	88.95 %	\$1,104.85
TRUSTEES-07360000					
07360620 - Pest Control for Presc	\$0.00	\$0.00	\$158.75	0.00 %	(\$158.75)
07360642 - TV-Capital Improve	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07360644 - TV-Repairs and Maint	\$2,500.00	\$0.00	\$1,641.82	65.67 %	\$858.18
07360646 - AV - Repairs and Mai	\$5,580.00	\$0.00	\$0.00	0.00 %	\$5,580.00
07360651 - Building Repairs	\$15,000.00	\$3,471.43	\$13,112.38	87.42 %	\$1,887.62

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07360652 - FLC - Repairs & Main	\$0.00	\$0.00	\$1,283.91	0.00 %	(\$1,283.91)
07360653 - Building Maintenance	\$8,000.00	\$179.73	\$4,596.25	57.45 %	\$3,403.75
07360655 - Church-Cap Improve	\$100,000.00	\$7,519.29	\$50,061.79	50.06 %	\$49,938.21
07360656 - Parsonage-Cap Impro	\$2,000.00	\$0.00	\$2,682.82	134.14 %	(\$682.82)
07360657 - Utilities - Church	\$100,000.00	\$4,276.40	\$69,470.67	69.47 %	\$30,529.33
07360659 - Grounds Maintenance	\$14,000.00	\$1,771.57	\$23,091.89	164.94 %	(\$9,091.89)
07360662 - Equip/Furn Repair/Re	\$28,000.00	\$641.99	\$14,865.71	53.09 %	\$13,134.29
07360663 - Tools	\$1,000.00	\$171.59	\$1,301.12	130.11 %	(\$301.12)
07360664 - Janitorial Supplies	\$4,000.00	\$705.63	\$4,690.27	117.26 %	(\$690.27)
07360666 - Vehicle Repair	\$0.00	\$32.98	\$1,199.94	0.00 %	(\$1,199.94)
07360668 - Vehicle Fuel	\$3,500.00	\$537.71	\$2,280.64	65.16 %	\$1,219.36
07360670 - Parsng/Util/Phone/Cabl	\$8,000.00	\$466.81	\$6,470.61	80.88 %	\$1,529.39
07360671 - Parsonage Maintenanc	\$3,500.00	\$8.49	\$2,024.61	57.85 %	\$1,475.39
07360673 - Insurance	\$55,463.00	\$0.00	\$54,216.32	97.75 %	\$1,246.68
07360675 - Equip/Maint Agreemen	\$9,000.00	\$666.18	\$8,995.69	99.95 %	\$4.31
07360678 - Sr. Parsonage - expen	\$0.00	\$0.00	\$115.16	0.00 %	(\$115.16)
Total TRUSTEES-07360000	\$360,543.00	\$20,449.80	\$262,260.35	72.74 %	\$98,282.65
CHURCH OFFICE - 07380000					
07380651 - Church Office-Repairs	\$900.00	\$0.00	\$352.72	39.19 %	\$547.28
07380653 - Church Office-Maint	\$900.00	\$0.00	\$746.55	82.95 %	\$153.45
07380655 - Church Office-Cap Imp	\$2,900.00	\$0.00	\$76.00	2.62 %	\$2,824.00
07380657 - Church Office-Utilities	\$12,000.00	\$757.49	\$11,246.89	93.72 %	\$753.11
07380659 - Church Office-Ground	\$900.00	\$0.00	\$1,210.00	134.44 %	(\$310.00)
07380662 - C.O.- Equip/Furn Rep	\$400.00	\$0.00	\$19.59	4.90 %	\$380.41
07380675 - C.O.-Equip/Maint Agr	\$2,000.00	\$0.00	\$1,920.80	96.04 %	\$79.20
Total CHURCH OFFICE - 07380000	\$20,000.00	\$757.49	\$15,572.55	77.86 %	\$4,427.45
YOUTH BUILDING - 07390000					
07390651 - Youth Bldg Repair/Main	\$1,600.00	\$0.00	\$214.75	13.42 %	\$1,385.25
07390657 - Youth Bldg. Utilities	\$6,500.00	\$313.42	\$6,438.60	99.06 %	\$61.40
07390659 - Youth Bldg Grounds Ma	\$2,100.00	\$0.00	\$660.00	31.43 %	\$1,440.00
07390662 - Youth Bldg Equip/Fur	\$1,600.00	\$0.00	\$6.94	0.43 %	\$1,593.06
07390664 - Youth Bldg. Janitorial	\$200.00	\$0.00	\$56.55	28.28 %	\$143.45
Total YOUTH BUILDING - 07390000	\$12,000.00	\$313.42	\$7,376.84	61.47 %	\$4,623.16
Total OPERATIONS 07300000	\$416,043.00	\$19,326.26	\$298,194.30	71.67 %	\$117,848.70
ADMINISTRATION 07500000					
FINANCE-07510000					
07510704 - Annual Conference	\$0.00	\$0.00	\$506.64	0.00 %	(\$506.64)
07510712 - Bank Charges	\$0.00	\$0.00	(\$7.50)	0.00 %	\$7.50
Total FINANCE-07510000	\$0.00	\$0.00	\$499.14	0.00 %	(\$499.14)
OFFICE-07530000					
07530751 - Postage	\$7,000.00	(\$0.50)	(\$17,493.30)	0.00 %	\$24,493.30
07530753 - Office Supplies	\$21,000.00	\$1,133.90	\$16,252.87	77.39 %	\$4,747.13
07530755 - Telephone	\$8,500.00	\$405.06	\$5,470.16	64.35 %	\$3,029.84
Total OFFICE-07530000	\$36,500.00	\$1,538.46	\$4,229.73	11.59 %	\$32,270.27
CO-PASTOR ALLEN JOHNSON					
07550705 - Pastor Allen - Salary	\$65,333.00	\$5,444.42	\$65,333.04	100.00 %	(\$0.04)
07550710 - Pastor Allen - Reimbu	\$5,000.00	\$229.42	\$2,906.45	58.13 %	\$2,093.55
07550715 - Pastor Allen - Insuranc	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07550720 - Pastor Allen - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07550755 - Pastor Allen - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
Total CO-PASTOR ALLEN JOHNSON	\$85,793.00	\$6,920.50	\$83,199.41	96.98 %	\$2,593.59
CO-PASTOR SUE HAUPERT-JOHNSON					
07570705 - Pastor Sue - Salary	\$62,753.00	\$5,229.42	\$62,753.04	100.00 %	(\$0.04)
07570706 - Pastor Sue - Fam. Med	\$2,580.00	\$215.00	\$2,580.00	100.00 %	\$0.00
07570710 - Pastor Sue - Reimburs	\$5,000.00	\$150.79	\$3,498.98	69.98 %	\$1,501.02

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07570715 - Pastor Sue - Insurance	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07570720 - Pastor Sue - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07570755 - Pastor Sue - Con't Edu	\$500.00	\$0.00	\$366.26	73.25 %	\$133.74
Total CO-PASTOR SUE HAUPERT-JO	\$85,793.00	\$6,841.87	\$84,158.20	98.09 %	\$1,634.80
PERSONNEL-VISIT.PSTRS-07580000					
07580810 - Visiting Min - J. Few	\$5,984.00	\$498.68	\$5,984.16	100.00 %	(\$0.16)
07580811 - Visiting Min-Exp.- J. Fe	\$2,872.00	\$251.74	\$3,589.91	125.00 %	(\$717.91)
Total PERSONNEL-VISIT.PSTRS-0758	\$8,856.00	\$750.42	\$9,574.07	108.11 %	(\$718.07)
PERSONNEL-STAFF-07590000					
07590808 - Reimb DeRosa-Phone	\$0.00	\$121.90	\$748.75	0.00 %	(\$748.75)
07590812 - Reimb Spence-Phone	\$1,000.00	\$0.00	\$986.58	98.66 %	\$13.42
07590814 - Reimb - Edwards-Pho	\$1,000.00	\$0.00	\$296.83	29.68 %	\$703.17
07590830 - Kitchen-UMW Lunch-S	\$1,382.00	\$215.20	\$1,799.50	130.21 %	(\$417.50)
07590831 - UMW Luncheons-FICA	\$105.75	\$203.04	\$323.57	305.98 %	(\$217.82)
07590832 - District/Conf Meals	\$957.00	\$0.00	\$1,193.70	124.73 %	(\$236.70)
07590833 - Dist/Conf Meals-FICA	\$73.21	\$0.00	\$86.82	118.59 %	(\$13.61)
07590834 - Dinners - Spec Events	\$1,020.00	\$252.80	\$1,247.65	122.32 %	(\$227.65)
07590835 - Dinners-Spec Events	\$78.00	\$115.39	\$169.53	217.35 %	(\$91.53)
07590840 - Staff Appreciation-Sala	\$2,000.00	\$643.93	\$1,147.93	57.40 %	\$852.07
07590842 - Vaca Coverage-Salari	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590852 - Program Staff Salaries	\$254,329.00	\$18,277.44	\$234,525.92	92.21 %	\$19,803.08
07590854 - Admini Staff Salaries	\$76,654.00	\$6,321.24	\$76,269.88	99.50 %	\$384.12
07590856 - Nursery Salaries	\$22,903.00	\$1,065.94	\$11,787.27	51.47 %	\$11,115.73
07590858 - Kitchen Wed Night D	\$3,735.40	\$8,227.40	\$23,461.62	628.09 %	(\$19,726.22)
07590860 - Custod/Maint-Salaries	\$76,534.00	\$6,466.28	\$78,125.45	102.08 %	(\$1,591.45)
07590865 - Staff FICA exp	\$34,000.41	\$2,214.73	\$30,893.85	90.86 %	\$3,106.56
07590867 - Staff - Pensions	\$18,631.00	\$1,466.26	\$16,380.04	87.92 %	\$2,250.96
07590869 - Staff - Medical Insuran	\$25,001.00	\$0.00	\$20,873.34	83.49 %	\$4,127.66
07590871 - Staff - Work Comp Ins	\$2,177.00	\$0.00	\$4,359.21	200.24 %	(\$2,182.21)
07590873 - Staff - Training	\$1,000.00	\$0.00	\$150.00	15.00 %	\$850.00
07590876 - Staffing-Consult-Youth	\$3,000.00	\$0.00	\$0.00	0.00 %	\$3,000.00
07590880 - Music Direct-Con't Edu	\$1,500.00	\$0.00	\$1,431.63	95.44 %	\$68.37
07590881 - Children's Direct-Con'	\$500.00	\$0.00	\$531.71	106.34 %	(\$31.71)
07590884 - Youth Direct - Con't Ed	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07590885 - Worship Arts - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07590900 - Backgrnd Investigate	\$140.00	\$0.00	\$190.45	136.04 %	(\$50.45)
Total PERSONNEL-STAFF-07590000	\$531,220.77	\$45,591.55	\$507,981.23	95.63 %	\$23,239.54
Total ADMINISTRATION 07500000	\$748,162.77	\$61,642.80	\$689,641.78	92.18 %	\$58,520.99
APPORTIONMENTS 07700000					
07705000 - World Service	\$25,581.00	\$2,131.75	\$25,581.00	100.00 %	\$0.00
07710000 - Ministerial Education	\$8,642.00	\$720.17	\$8,642.04	100.00 %	(\$0.04)
07715000 - Black College Fund	\$3,447.00	\$287.25	\$3,447.00	100.00 %	\$0.00
07720000 - Africa University	\$772.00	\$64.34	\$772.08	100.01 %	(\$0.08)
07725000 - Episcopal Fund	\$7,180.00	\$598.34	\$7,180.08	100.00 %	(\$0.08)
07730000 - General Administration	\$2,791.00	\$232.59	\$2,791.08	100.00 %	(\$0.08)
07735000 - Interdenominational	\$673.00	\$56.09	\$673.08	100.01 %	(\$0.08)
07740000 - Jurisdictional Admin	\$1,704.00	\$142.00	\$1,704.00	100.00 %	\$0.00
07745000 - Conference Benevole	\$31,873.00	\$2,656.09	\$31,873.08	100.00 %	(\$0.08)
07750000 - New Church Starts	\$7,244.00	\$603.67	\$7,244.04	100.00 %	(\$0.04)
07755000 - Conference Serv/Admi	\$8,890.00	\$740.84	\$8,890.08	100.00 %	(\$0.08)
07760000 - Clergy Support	\$17,385.00	\$1,448.75	\$17,385.00	100.00 %	\$0.00
07765000 - District Work Fund	\$8,820.00	\$735.00	\$8,820.00	100.00 %	\$0.00
07770000 - District Church Devel	\$10,020.00	\$835.00	\$10,020.00	100.00 %	\$0.00
Total APPORTIONMENTS 07700000	\$135,022.00	\$11,251.88	\$135,022.56	100.00 %	(\$0.56)
Total Expenses	\$1,479,852.77	\$97,414.95	\$1,266,410.64	85.58 %	\$213,442.13

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Net Total	\$147.23	\$54,239.53	\$81,669.48	55470.68 %	(\$81,522.25)
Other Expenses					
FOOD SERVICE					
09920954 - UMW Meals	\$0.00	(\$122.28)	(\$169.61)	0.00 %	\$169.61
09920956 - District Conference Me	\$0.00	\$0.00	\$879.38	0.00 %	(\$879.38)
Total FOOD SERVICE	\$0.00	(\$122.28)	\$709.77	0.00 %	(\$709.77)
MISCELLANEOUS					
09971000 - Miscellaneous Recept	\$0.00	\$0.00	\$100.00	0.00 %	(\$100.00)
Total MISCELLANEOUS	\$0.00	\$0.00	\$100.00	0.00 %	(\$100.00)
EXCHANGE					
09999999 - Exchange	\$0.00	(\$53.32)	\$0.00	0.00 %	\$0.00
Total EXCHANGE	\$0.00	(\$53.32)	\$0.00	0.00 %	\$0.00
Total Other Expenses	\$0.00	(\$175.60)	\$809.77	0.00 %	(\$809.77)
Net Operating Total	\$147.23	\$54,415.13	\$80,859.71	54920.68 %	(\$80,712.48)

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Revenues					
CONTRIBUTIONS					
06051005 - Pledge Contributions	\$1,048,000.00	\$65,355.34	\$431,364.42	41.16 %	\$616,635.58
06051010 - Non-Pledge Contribut	\$260,000.00	\$25,583.93	\$194,223.33	74.70 %	\$65,776.67
06051015 - Loose Plate Offering	\$20,000.00	\$1,842.20	\$13,573.79	67.87 %	\$6,426.21
Total CONTRIBUTIONS	\$1,328,000.00	\$92,781.47	\$639,161.54	48.13 %	\$688,838.46
OTHER INCOME					
06056050 - Income/Dividends/M.M.	\$1,500.00	\$0.00	\$426.64	28.44 %	\$1,073.36
06056053 - Bldg Use/Room Rental	\$1,800.00	\$100.00	\$997.19	55.40 %	\$802.81
06056054 - Wed. Night Dinner Inc	\$14,500.00	\$1,458.00	\$12,174.50	83.96 %	\$2,325.50
06056056 - District/Conf. Meals	\$2,200.00	\$0.00	\$1,019.23	46.33 %	\$1,180.77
06056072 - Other Inc Restricted F	\$0.00	\$3,022.80	\$3,062.80	0.00 %	(\$3,062.80)
Total OTHER INCOME	\$20,000.00	\$4,580.80	\$17,680.36	88.40 %	\$2,319.64
Total Revenues	\$1,348,000.00	\$97,362.27	\$656,841.90	48.73 %	\$691,158.10
Expenses					
PROGRAMS 07100000					
ADULT MINISTRY-07103000					
07103205 - Adult Education	\$400.00	\$0.00	\$0.00	0.00 %	\$400.00
07103230 - Women's Mnstry	\$400.00	\$0.00	\$197.99	49.50 %	\$202.01
07103235 - Disciple Supplies	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
Total ADULT MINISTRY-07103000	\$1,100.00	\$0.00	\$197.99	18.00 %	\$902.01
GROWTH AND OUTREACH-07105000					
07105205 - Growth/Outreach-Supp	\$300.00	\$30.59	\$192.33	64.11 %	\$107.67
Total GROWTH AND OUTREACH-0710	\$300.00	\$30.59	\$192.33	64.11 %	\$107.67
CHILDREN'S MINISTRY-07106000					
07106125 - Children & Family	\$2,000.00	\$78.92	\$1,099.18	54.96 %	\$900.82
07106130 - Sun. Morn. Curriculum	\$1,700.00	\$53.78	\$955.49	56.21 %	\$744.51
07106136 - Wed. Night Supplies	\$2,300.00	\$159.78	\$2,833.93	123.21 %	(\$533.93)
07106146 - Volunteer Appreciation	\$500.00	\$136.33	\$194.73	38.95 %	\$305.27
07106148 - New Ministry Opportuni	\$1,000.00	\$0.00	\$376.56	37.66 %	\$623.44
07106170 - Adminis/Office Supplie	\$1,000.00	\$0.00	\$512.13	51.21 %	\$487.87
07106171 - Advertising & Marketing	\$600.00	\$0.00	\$0.00	0.00 %	\$600.00
Total CHILDREN'S MINISTRY-0710600	\$9,100.00	\$428.81	\$5,972.02	65.63 %	\$3,127.98
VACATION BIBLE SCHOOL 07106200					
07106205 - VBS - Starter Kit	\$150.00	\$0.00	\$172.18	114.79 %	(\$22.18)
07106207 - VBS-Per Child Supplie	\$950.00	\$277.77	\$1,986.04	209.06 %	(\$1,036.04)
07106209 - VBS - Decorations	\$500.00	\$147.99	\$538.82	107.76 %	(\$38.82)
07106211 - VBS- Craft Supplies	\$1,250.00	\$0.00	\$693.70	55.50 %	\$556.30
07106213 - VBS - Misc. Supplies	\$1,500.00	\$830.53	\$1,942.83	129.52 %	(\$442.83)
07106215 - VBS - Snack Supplies	\$150.00	\$356.29	\$490.36	326.91 %	(\$340.36)
Total VACATION BIBLE SCHOOL 0710	\$4,500.00	\$1,612.58	\$5,823.93	129.42 %	(\$1,323.93)
EVANGELISM-07118000					
07118181 - Publicity and Printing	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07118193 - Welcoming/Hospitality	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
Total EVANGELISM-07118000	\$1,550.00	\$0.00	\$0.00	0.00 %	\$1,550.00
TRUNK or TREAT- 07119000					
07119105 - Trunk or Treat - Food	\$550.00	\$0.00	\$12.65	2.30 %	\$537.35
07119110 - Trunk or Treat-Games	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07119120 - Trunk/Treat-Decoratio	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
Total TRUNK or TREAT- 07119000	\$1,200.00	\$0.00	\$12.65	1.05 %	\$1,187.35
MISSIONARYSUPPORT-1st-07130000					
07130242 - Del and Sandy Groves	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130246 - Constance DiLeo	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130248 - Larry & Debbie Drake	\$4,500.00	\$0.00	\$2,500.00	55.56 %	\$2,000.00

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Total MISSIONARYSUPPORT-1st-071	\$9,500.00	\$0.00	\$7,500.00	78.95 %	\$2,000.00
STATE MISSIONS 2nd - 07134000					
07134100 - Children's Home	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07134105 - Kairos	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
Total STATE MISSIONS 2nd - 0713400	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
WORLD MISSIONS-3rd1/4-07124000					
07124226 - Heifer	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07124228 - Echo	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
Total WORLD MISSIONS-3rd1/4-0712	\$2,000.00	\$0.00	\$1,000.00	50.00 %	\$1,000.00
LOCAL MISSIONS-4th1/4-07136000					
07136272 - The Counseling Cente	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07136278 - Interfaith Emergency	\$3,000.00	\$0.00	\$0.00	0.00 %	\$3,000.00
07136282 - Arnette House	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136284 - Habitat for Humanity	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136296 - Pastor's Discretionary	\$4,000.00	\$0.00	\$0.00	0.00 %	\$4,000.00
07136298 - Cuba Covenant	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136300 - Russian Initiative	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136310 - Operation Clean Start	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136320 - Miscellaneous Exp.	\$1,000.00	\$0.00	\$100.00	10.00 %	\$900.00
Total LOCAL MISSIONS-4th1/4-07136	\$10,000.00	\$0.00	\$600.00	6.00 %	\$9,400.00
MUSIC MINISTRY-07142000					
07142401 - Chancel Choir	\$3,100.00	\$0.00	\$509.07	16.42 %	\$2,590.93
07142402 - Children's Choirs	\$800.00	\$0.00	\$109.87	13.73 %	\$690.13
07142404 - Handbell Choirs	\$1,000.00	\$0.00	\$966.95	96.70 %	\$33.05
07142416 - Guest Musicians-Sanct	\$2,000.00	\$0.00	\$400.00	20.00 %	\$1,600.00
07142418 - Guest Musicians - FLC	\$1,000.00	\$350.00	\$350.00	35.00 %	\$650.00
07142419 - Organizational Dues	\$300.00	\$0.00	\$171.00	57.00 %	\$129.00
07142422 - Admin. Exp. Music	\$500.00	\$294.67	\$516.25	103.25 %	(\$16.25)
07142425 - Advertising/Publicity	\$2,400.00	\$0.00	\$1,086.32	45.26 %	\$1,313.68
07142429 - Music Series	\$3,000.00	\$0.00	\$1,655.00	55.17 %	\$1,345.00
07142450 - New Music - FLC	\$1,500.00	\$46.14	\$1,448.41	96.56 %	\$51.59
07142452 - Band Supplies/ Equip	\$4,000.00	\$304.98	\$3,006.00	75.15 %	\$994.00
Total MUSIC MINISTRY-07142000	\$19,600.00	\$995.79	\$10,218.87	52.14 %	\$9,381.13
NURSERY - 07145000					
07145430 - Nursery Equipment/Su	\$900.00	\$37.98	\$797.30	88.59 %	\$102.70
Total NURSERY - 07145000	\$900.00	\$37.98	\$797.30	88.59 %	\$102.70
PAID VOLUNTEERS CHILD-07146000					
07146100 - Paid Volunteers (Child	\$2,000.00	\$0.00	\$1,285.00	64.25 %	\$715.00
Total PAID VOLUNTEERS CHILD-0714	\$2,000.00	\$0.00	\$1,285.00	64.25 %	\$715.00
HOSPITALITY - 07150000					
07150110 - Christ. Eve Food Servi	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07150115 - Sun. A.M. Refreshment	\$2,200.00	\$1,099.24	\$1,554.74	70.67 %	\$645.26
Total HOSPITALITY - 07150000	\$2,300.00	\$1,099.24	\$1,554.74	67.60 %	\$745.26
STEWARDSHIP-07157000					
07157480 - Stewardship	\$1,500.00	\$0.00	\$0.00	0.00 %	\$1,500.00
Total STEWARDSHIP-07157000	\$1,500.00	\$0.00	\$0.00	0.00 %	\$1,500.00
T.V. MINISTRY-07160000					
07160490 - TV Fees - Fox 51	\$19,000.00	\$1,190.00	\$8,925.00	46.97 %	\$10,075.00
07160492 - TV Fees - Cox 16	\$4,160.00	\$320.00	\$1,760.00	42.31 %	\$2,400.00
Total T.V. MINISTRY-07160000	\$23,160.00	\$1,510.00	\$10,685.00	46.14 %	\$12,475.00
WORSHIP-07169000					
07169522 - Altar Guild	\$1,700.00	\$0.00	\$380.28	22.37 %	\$1,319.72
07169523 - Banners/Artistic Visual	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07169524 - Supplies	\$0.00	\$17.63	\$451.18	0.00 %	(\$451.18)
07169525 - Seasonal Decor/Suppl	\$3,300.00	\$0.00	\$2,915.76	88.36 %	\$384.24

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07169527 - Printed Materials	\$1,400.00	\$0.00	\$1,023.48	73.11 %	\$376.52
07169528 - Special Programs	\$800.00	\$0.00	(\$3.02)	0.00 %	\$803.02
07169531 - Pulpit Supply	\$900.00	\$300.00	\$531.01	59.00 %	\$368.99
07169533 - Licensing Fees/Softwa	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
Total WORSHIP-07169000	\$8,600.00	\$317.63	\$5,298.69	61.61 %	\$3,301.31
YOUTH MINISTRY-07175000					
07175544 - Mailings/Postage/Prin	\$2,000.00	\$89.96	\$1,049.77	52.49 %	\$950.23
07175545 - Curriculum - Youth	\$1,400.00	\$0.00	\$734.78	52.48 %	\$665.22
07175548 - Scholarships - Trips -	\$2,000.00	\$82.33	\$627.33	31.37 %	\$1,372.67
07175552 - Supplies - Youth	\$2,500.00	\$0.00	\$399.41	15.98 %	\$2,100.59
07175559 - Graduate Recognition	\$500.00	\$0.00	\$431.59	86.32 %	\$68.41
07175562 - Transportation - Youth	\$5,200.00	\$888.48	\$1,544.14	29.70 %	\$3,655.86
07175573 - Food/Events - Youth	\$5,000.00	\$638.43	\$2,401.16	48.02 %	\$2,598.84
07175578 - Missions - Youth	\$14,000.00	\$5,254.68	\$15,833.37	113.10 %	(\$1,833.37)
07175579 - Programming	\$10,400.00	\$0.00	\$13,998.80	134.60 %	(\$3,598.80)
Total YOUTH MINISTRY-07175000	\$43,000.00	\$6,953.88	\$37,020.35	86.09 %	\$5,979.65
PRESCHOOL MINISTRY-07180000					
07180105 - Preschool Ministry	\$32,000.00	\$0.00	\$0.00	0.00 %	\$32,000.00
Total PRESCHOOL MINISTRY-0718000	\$32,000.00	\$0.00	\$0.00	0.00 %	\$32,000.00
Total PROGRAMS 07100000	\$173,310.00	\$12,986.50	\$89,158.87	51.44 %	\$84,151.13
OPERATIONS 07300000					
COMMUNICATIONS-07320000					
07320601 - Newsp Advtg/Publ	\$5,000.00	\$406.00	\$3,621.32	72.43 %	\$1,378.68
07320609 - Website/Electron News	\$5,000.00	\$0.00	\$99.00	1.98 %	\$4,901.00
07320610 - Brochure	\$2,500.00	\$0.00	\$0.00	0.00 %	\$2,500.00
Total COMMUNICATIONS-07320000	\$12,500.00	\$406.00	\$3,720.32	29.76 %	\$8,779.68
FAMILY LIFE CENTER-07340000					
07340612 - Special Outreach	\$1,700.00	\$305.82	\$924.53	54.38 %	\$775.47
07340623 - Wed. Night Dinners	\$7,600.00	\$29.80	\$1,184.06	15.58 %	\$6,415.94
07340625 - Dinners-Spec. Progra	\$0.00	\$0.00	\$572.63	0.00 %	(\$572.63)
07340627 - Paper Products/Soap	\$3,200.00	\$760.29	\$2,236.60	69.89 %	\$963.40
Total FAMILY LIFE CENTER-07340000	\$12,500.00	\$1,095.91	\$4,917.82	39.34 %	\$7,582.18
TRUSTEES-07360000					
07360644 - TV-Repairs and Maint	\$5,000.00	\$0.00	\$0.00	0.00 %	\$5,000.00
07360646 - AV - Repairs and Mai	\$5,580.00	\$70.24	\$575.48	10.31 %	\$5,004.52
07360651 - Building Repairs	\$12,000.00	\$427.31	\$5,082.03	42.35 %	\$6,917.97
07360652 - FLC - Repairs & Main	\$0.00	\$0.00	\$5,703.90	0.00 %	(\$5,703.90)
07360653 - Building Maintenance	\$8,000.00	\$1,548.73	\$10,798.69	134.98 %	(\$2,798.69)
07360655 - Church-Cap Improve	\$50,000.00	\$97.20	\$24,723.46	49.45 %	\$25,276.54
07360656 - Parsonage-Cap Impro	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07360657 - Utilities - Church	\$80,000.00	\$4,599.79	\$35,945.85	44.93 %	\$44,054.15
07360659 - Grounds Maintenance	\$20,000.00	\$1,500.00	\$15,348.69	76.74 %	\$4,651.31
07360662 - Equip/Furn Repair/Re	\$18,000.00	\$0.00	\$8,225.90	45.70 %	\$9,774.10
07360663 - Tools	\$1,000.00	\$0.00	\$162.00	16.20 %	\$838.00
07360664 - Janitorial Supplies	\$4,000.00	\$542.94	\$2,453.74	61.34 %	\$1,546.26
07360666 - Vehicle Repair	\$0.00	\$27.03	\$396.14	0.00 %	(\$396.14)
07360668 - Vehicle Fuel	\$3,500.00	(\$28.99)	\$891.72	25.48 %	\$2,608.28
07360670 - Parsng/Util/Phone/Cabl	\$8,000.00	\$504.28	\$3,721.40	46.52 %	\$4,278.60
07360671 - Parsonage Maintenanc	\$3,500.00	\$736.00	\$2,242.27	64.06 %	\$1,257.73
07360673 - Insurance	\$55,420.00	\$0.00	\$60,336.53	108.87 %	(\$4,916.53)
07360675 - Equip/Maint Agreemen	\$9,000.00	\$895.99	\$6,513.20	72.37 %	\$2,486.80
Total TRUSTEES-07360000	\$285,000.00	\$10,920.52	\$183,121.00	64.25 %	\$101,879.00
CHURCH OFFICE - 07380000					
07380651 - Church Office-Repairs	\$400.00	\$0.00	\$0.00	0.00 %	\$400.00
07380653 - Church Office-Maint	\$400.00	\$0.00	\$529.28	132.32 %	(\$129.28)

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07380655 - Church Office-Cap Imp	\$900.00	\$0.00	\$0.00	0.00 %	\$900.00
07380657 - Church Office-Utilities	\$12,000.00	\$829.03	\$5,977.30	49.81 %	\$6,022.70
07380659 - Church Office-Ground	\$900.00	\$175.00	\$175.00	19.44 %	\$725.00
07380662 - C.O.- Equip/Furn Rep	\$400.00	\$0.00	\$32.50	8.12 %	\$367.50
07380675 - C.O.-Equip/Maint Agr	\$2,000.00	\$675.77	\$1,823.67	91.18 %	\$176.33
Total CHURCH OFFICE - 07380000	\$17,000.00	\$1,679.80	\$8,537.75	50.22 %	\$8,462.25
YOUTH BUILDING - 07390000					
07390651 - Youth Bldg Repair/Main	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07390657 - Youth Bldg. Utilities	\$6,400.00	\$376.41	\$2,429.90	37.97 %	\$3,970.10
07390659 - Youth Bldg Grounds Ma	\$700.00	\$0.00	\$300.00	42.86 %	\$400.00
07390662 - Youth Bldg Equip/Fur	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07390664 - Youth Bldg. Janitorial	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
Total YOUTH BUILDING - 07390000	\$7,700.00	\$376.41	\$2,729.90	35.45 %	\$4,970.10
Total OPERATIONS 07300000	\$334,700.00	\$14,478.64	\$203,026.79	60.66 %	\$131,673.21
ADMINISTRATION 07500000					
FINANCE-07510000					
07510704 - Annual Conference	\$0.00	\$269.10	\$269.10	0.00 %	(\$269.10)
Total FINANCE-07510000	\$0.00	\$269.10	\$269.10	0.00 %	(\$269.10)
OFFICE-07530000					
07530751 - Postage	\$2,500.00	(\$51.20)	(\$100.86)	0.00 %	\$2,600.86
07530753 - Office Supplies	\$22,000.00	\$1,284.57	\$8,562.17	38.92 %	\$13,437.83
07530755 - Telephone	\$5,500.00	\$458.70	\$3,119.62	56.72 %	\$2,380.38
07530757 - Bank Fees	\$0.00	(\$7.50)	\$0.00	0.00 %	\$0.00
Total OFFICE-07530000	\$30,000.00	\$1,684.57	\$11,580.93	38.60 %	\$18,419.07
CO-PASTOR ALLEN JOHNSON					
07550705 - Pastor Allen - Salary	\$65,333.00	\$5,444.42	\$38,110.94	58.33 %	\$27,222.06
07550710 - Pastor Allen - Reimbu	\$0.00	\$253.56	\$1,141.69	0.00 %	(\$1,141.69)
07550715 - Pastor Allen - Insuranc	\$5,544.00	\$462.00	\$3,234.00	58.33 %	\$2,310.00
07550720 - Pastor Allen - Pension	\$9,800.00	\$816.66	\$5,716.62	58.33 %	\$4,083.38
07550755 - Pastor Allen - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
Total CO-PASTOR ALLEN JOHNSON	\$81,177.00	\$6,976.64	\$48,203.25	59.38 %	\$32,973.75
CO-PASTOR SUE HAUPERT-JOHNSON					
07570705 - Pastor Sue - Salary	\$62,201.00	\$5,183.42	\$36,283.94	58.33 %	\$25,917.06
07570706 - Pastor Sue - Fam. Med	\$3,132.00	\$261.00	\$1,827.00	58.33 %	\$1,305.00
07570710 - Pastor Sue - Reimburs	\$5,000.00	\$145.87	\$2,532.09	50.64 %	\$2,467.91
07570715 - Pastor Sue - Insurance	\$5,544.00	\$462.00	\$3,234.00	58.33 %	\$2,310.00
07570720 - Pastor Sue - Pension	\$9,800.00	\$816.66	\$5,716.62	58.33 %	\$4,083.38
07570755 - Pastor Sue - Con't Edu	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
Total CO-PASTOR SUE HAUPERT-JO	\$86,177.00	\$6,868.95	\$49,593.65	57.55 %	\$36,583.35
PERSONNEL-VISIT.PSTRS-07580000					
07580810 - Visiting Min - J. Few	\$5,984.00	\$498.68	\$3,490.76	58.33 %	\$2,493.24
07580811 - Visiting Min-Exp.- J. Fe	\$3,516.00	\$331.49	\$2,157.63	61.37 %	\$1,358.37
Total PERSONNEL-VISIT.PSTRS-0758	\$9,500.00	\$830.17	\$5,648.39	59.46 %	\$3,851.61
PERSONNEL-STAFF-07590000					
07590808 - Reimb DeRosa-Phone	\$1,000.00	\$0.00	\$348.73	34.87 %	\$651.27
07590812 - Reimb Spence-Phone	\$1,000.00	\$100.00	\$569.66	56.97 %	\$430.34
07590830 - Kitchen-UMW Lunch-S	\$1,382.00	\$0.00	\$1,059.70	76.68 %	\$322.30
07590831 - UMW Luncheons-FICA	\$105.60	\$0.00	\$81.47	77.15 %	\$24.13
07590832 - District/Conf Meals	\$957.00	\$0.00	\$707.93	73.97 %	\$249.07
07590833 - Dist/Conf Meals-FICA	\$73.00	\$0.00	\$46.09	63.14 %	\$26.91
07590834 - Dinners - Spec Events	\$1,020.00	\$300.00	\$1,228.60	120.45 %	(\$208.60)
07590835 - Dinners-Spec Events	\$78.00	\$11.48	\$79.54	101.97 %	(\$1.54)
07590836 - Receptions - Funerals	\$0.00	\$0.00	\$52.00	0.00 %	(\$52.00)
07590837 - Receptions - Funerals	\$0.00	\$0.00	\$3.98	0.00 %	(\$3.98)
07590840 - Staff Appreciation-Sala	\$2,000.00	\$0.00	\$13.30	0.66 %	\$1,986.70

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07590842 - Vaca Coverage-Salari	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590852 - Program Staff Salaries	\$231,729.00	\$18,517.44	\$129,657.08	55.95 %	\$102,071.92
07590854 - Admini Staff Salaries	\$76,654.00	\$6,387.88	\$46,601.34	60.79 %	\$30,052.66
07590856 - Nursery Salaries	\$18,756.00	\$838.21	\$7,190.30	38.34 %	\$11,565.70
07590858 - Kitchen Wed Night D	\$3,735.40	\$1,732.00	\$16,215.65	434.11 %	(\$12,480.25)
07590859 - Kitchen Assistants - S	\$285.00	\$0.00	\$0.00	0.00 %	\$285.00
07590860 - Custod/Maint-Salaries	\$76,395.00	\$7,026.28	\$40,776.84	53.38 %	\$35,618.16
07590865 - Staff FICA exp	\$32,023.00	\$2,563.14	\$17,490.71	54.62 %	\$14,532.29
07590867 - Staff - Pensions	\$20,203.00	\$1,191.08	\$8,943.27	44.27 %	\$11,259.73
07590869 - Staff - Medical Insuran	\$23,327.00	\$2,526.94	\$12,932.86	55.44 %	\$10,394.14
07590871 - Staff - Work Comp Ins	\$4,359.00	\$0.00	\$5,741.48	131.72 %	(\$1,382.48)
07590873 - Staff - Training	\$1,000.00	\$0.00	\$30.00	3.00 %	\$970.00
07590880 - Music Direct-Con't Edu	\$2,600.00	\$2,834.71	\$3,613.60	138.98 %	(\$1,013.60)
07590881 - Children's Direct-Con'	\$500.00	\$0.00	\$800.06	160.01 %	(\$300.06)
07590884 - Youth Direct - Con't Ed	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07590885 - Worship Arts - Con't Ed	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590900 - Backgrnd Investigate	\$0.00	\$0.00	\$35.00	0.00 %	(\$35.00)
Total PERSONNEL-STAFF-07590000	\$504,182.00	\$44,029.16	\$294,219.19	58.36 %	\$209,962.81
Total ADMINISTRATION 07500000	\$711,036.00	\$60,658.59	\$409,514.51	57.59 %	\$301,521.49
APPORTIONMENTS 07700000					
07705000 - World Service	\$24,735.00	\$2,061.25	\$14,428.75	58.33 %	\$10,306.25
07710000 - Ministerial Education	\$8,206.00	\$683.84	\$4,786.88	58.33 %	\$3,419.12
07715000 - Black College Fund	\$3,273.00	\$272.75	\$1,909.25	58.33 %	\$1,363.75
07720000 - Africa University	\$733.00	\$61.09	\$427.63	58.34 %	\$305.37
07725000 - Episcopal Fund	\$7,534.00	\$627.84	\$4,394.88	58.33 %	\$3,139.12
07730000 - General Administration	\$2,825.00	\$235.42	\$1,647.94	58.33 %	\$1,177.06
07735000 - Interdenominational	\$650.00	\$54.17	\$379.19	58.34 %	\$270.81
07740000 - Jurisdictional Admin	\$1,702.00	\$141.84	\$992.88	58.34 %	\$709.12
07745000 - Conference Benevole	\$34,315.00	\$2,859.59	\$20,017.13	58.33 %	\$14,297.87
07750000 - New Church Starts	\$7,237.00	\$603.09	\$4,221.63	58.33 %	\$3,015.37
07755000 - Conference Serv/Admi	\$9,322.00	\$776.84	\$5,437.88	58.33 %	\$3,884.12
07760000 - Clergy Support	\$17,022.00	\$1,418.50	\$9,929.50	58.33 %	\$7,092.50
07765000 - District Work Fund	\$8,820.00	\$735.00	\$5,145.00	58.33 %	\$3,675.00
07770000 - District Church Devel	\$7,812.00	\$651.00	\$4,557.00	58.33 %	\$3,255.00
Total APPORTIONMENTS 07700000	\$134,186.00	\$11,182.22	\$78,275.54	58.33 %	\$55,910.46
Total Expenses	\$1,353,232.00	\$99,305.95	\$779,975.71	57.64 %	\$573,256.29
Net Total	(\$5,232.00)	(\$1,943.68)	(\$123,133.81)	0.00 %	\$117,901.81
Other Expenses					
FOOD SERVICE					
09920954 - UMW Meals	\$0.00	\$0.00	\$48.83	0.00 %	(\$48.83)
09920956 - District Conference Me	\$0.00	\$0.00	\$74.95	0.00 %	(\$74.95)
Total FOOD SERVICE	\$0.00	\$0.00	\$123.78	0.00 %	(\$123.78)
EXCHANGE					
09999997 - Credit Card Clearing	\$0.00	(\$2.30)	(\$2.30)	0.00 %	\$2.30
09999999 - Exchange	\$0.00	(\$825.06)	\$0.00	0.00 %	\$0.00
Total EXCHANGE	\$0.00	(\$827.36)	(\$2.30)	0.00 %	\$2.30
Total Other Expenses	\$0.00	(\$827.36)	\$121.48	0.00 %	(\$121.48)
Net Operating Total	(\$5,232.00)	(\$1,116.32)	(\$123,255.29)	0.00 %	\$118,023.29